

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS & BALANCES**  
**GENERAL FUND - CURRENT APPROPRIATION**  
as of March 31, 2013

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Allotments
I - 1000	<b>GENERAL PUBLIC SERVICES</b>					
	<b>OFFICE OF THE CITY MAYOR</b>					
	Personal Services	54,601,786.70	27,813,180.20	11,577,275.13	26,788,606.50	16,235,905.07
	Maint. & Other Operating Expenditures	208,344,929.69	120,121,413.69	47,627,420.56	88,223,516.00	72,493,993.13
	<b>Subtotal</b>	<b>262,946,716.39</b>	<b>147,934,593.89</b>	<b>59,204,695.69</b>	<b>115,012,122.50</b>	<b>88,729,898.20</b>
	<b>ACCOUNTING OFFICE</b>					
	Personal Services	18,727,962.00	9,489,389.50	3,663,848.85	9,238,572.50	5,825,540.65
	Maint. & Other Operating Expenditures	657,544.00	368,394.00	93,011.81	289,150.00	275,382.19
	<b>Subtotal</b>	<b>19,385,506.00</b>	<b>9,857,783.50</b>	<b>3,756,860.66</b>	<b>9,527,722.50</b>	<b>6,100,922.84</b>
	<b>F/A TO AUDIT UNIT</b>					
	Maint. & Other Operating Expenditures	476,250.00	110,401.25	2,780.00	365,848.75	107,621.25
	<b>Subtotal</b>	<b>476,250.00</b>	<b>110,401.25</b>	<b>2,780.00</b>	<b>365,848.75</b>	<b>107,621.25</b>
	<b>ASSESSOR'S OFFICE</b>					
	Personal Services	12,207,573.00	6,183,500.00	2,381,814.07	6,024,073.00	3,801,685.93
	Maint. & Other Operating Expenditures	820,836.00	496,536.00	168,854.95	324,300.00	327,681.05
	<b>Subtotal</b>	<b>13,028,409.00</b>	<b>6,680,036.00</b>	<b>2,550,669.02</b>	<b>6,348,373.00</b>	<b>4,129,366.98</b>
	<b>F/A TO BUREAU OF JAIL &amp; MGT. PENOLOGY</b>					
	Maint. & Other Operating Expenditures	2,516,000.00	594,000.00	261,000.00	1,922,000.00	333,000.00
	<b>Subtotal</b>	<b>2,516,000.00</b>	<b>594,000.00</b>	<b>261,000.00</b>	<b>1,922,000.00</b>	<b>333,000.00</b>
	<b>BUDGET OFFICE</b>					
	Personal Services	7,522,621.00	3,799,780.50	1,443,193.55	3,722,840.50	2,356,586.95
	Maint. & Other Operating Expenditures	139,400.00	33,225.00	18,600.00	106,175.00	14,625.00
	<b>Subtotal</b>	<b>7,662,021.00</b>	<b>3,833,005.50</b>	<b>1,461,793.55</b>	<b>3,829,015.50</b>	<b>2,371,211.95</b>
	<b>COOPERATIVE OFFICE</b>					
	Personal Services	1,503,414.00	767,490.50	254,783.83	735,923.50	512,706.67
	Maint. & Other Operating Expenditures	858,200.00	219,175.00	49,885.20	639,025.00	169,289.80
	<b>Subtotal</b>	<b>2,361,614.00</b>	<b>986,665.50</b>	<b>304,669.03</b>	<b>1,374,948.50</b>	<b>681,996.47</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
	<b>DEPT. OF INTERIOR &amp; LOCAL GOVT.</b>						
	Maint. & Other Operating Expenditures	P 160,000.00	P 37,500.00	P 15,000.00	P 122,500.00	P 22,500.00	
	<b>Subtotal</b>	<b>P 160,000.00</b>	<b>P 37,500.00</b>	<b>P 15,000.00</b>	<b>P 122,500.00</b>	<b>P 22,500.00</b>	
	<b>F/A TO FIREMEN</b>						
	Maint. & Other Operating Expenditures	P 1,152,000.00	P 288,000.00	P 260,000.00	P 864,000.00	P 28,000.00	
	<b>Subtotal</b>	<b>P 1,152,000.00</b>	<b>P 288,000.00</b>	<b>P 260,000.00</b>	<b>P 864,000.00</b>	<b>P 28,000.00</b>	
	<b>GENERAL SERVICES OFFICE</b>						
	Personal Services	P 36,779,344.50	P 18,762,447.50	P 7,476,136.56	P 18,016,897.00	P 11,286,310.94	
	Maint. & Other Operating Expenditures	P 194,128,200.00	P 118,012,065.75	P 78,584,794.82	P 76,116,134.25	P 39,427,270.93	
	Capital Outlay	P 9,214,000.00	P 9,107,000.00	P 3,776,715.80	P 107,000.00	P 5,330,284.20	
	<b>Subtotal</b>	<b>P 240,121,544.50</b>	<b>P 145,881,513.25</b>	<b>P 89,837,647.18</b>	<b>P 94,240,031.25</b>	<b>P 56,043,866.07</b>	
	<b>HUMAN RESOURCES AND MGT. OFFICE</b>						
	Personal Services	P 13,953,504.48	P 7,071,359.48	P 2,407,276.89	P 6,882,145.00	P 4,664,082.59	
	Maint. & Other Operating Expenditures	P 1,510,745.42	P 766,295.42	P 116,475.76	P 744,450.00	P 649,819.66	
	<b>Subtotal</b>	<b>P 15,464,249.90</b>	<b>P 7,837,654.90</b>	<b>P 2,523,752.65</b>	<b>P 7,626,595.00</b>	<b>P 5,313,902.25</b>	
	<b>INFORMATION &amp; COMMUNICATION TECH. OFFICE</b>						
	Personal Services	P 4,353,885.00	P 2,209,442.50	P 690,677.50	P 2,144,442.50	P 1,518,765.00	
	Maint. & Other Operating Expenditures	P 1,442,000.00	P 359,250.00	P 186,700.00	P 1,082,750.00	P 172,550.00	
	<b>Subtotal</b>	<b>P 5,795,885.00</b>	<b>P 2,568,692.50</b>	<b>P 877,377.50</b>	<b>P 3,227,192.50</b>	<b>P 1,691,315.00</b>	
	<b>LEGAL OFFICE</b>						
	Personal Services	P 12,129,541.00	P 6,133,984.50	P 1,805,378.95	P 5,995,556.50	P 4,328,605.55	
	Maint. & Other Operating Expenditures	P 690,356.00	P 463,056.00	P 60,379.45	P 227,300.00	P 402,676.55	
	Capital Outlay	P 50,000.00	P 12,500.00	P -	P 37,500.00	P 12,500.00	
	<b>Subtotal</b>	<b>P 12,869,897.00</b>	<b>P 6,609,540.50</b>	<b>P 1,865,758.40</b>	<b>P 6,260,356.50</b>	<b>P 4,743,782.10</b>	
	<b>F/A TO LIGA NG MGA BARANGAY</b>						
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 1,916,127.00	P 204,000.00	P 583,873.00	P 1,712,127.00	
	Capital Outlay	P 1,500,000.00	P 375,000.00	P -	P 1,125,000.00	P 375,000.00	
	<b>Subtotal</b>	<b>P 4,000,000.00</b>	<b>P 2,291,127.00</b>	<b>P 204,000.00</b>	<b>P 1,708,873.00</b>	<b>P 2,087,127.00</b>	
	<b>F/A TO METROPOLITAN TRIAL COURT</b>						
	Maint. & Other Operating Expenditures	P 588,000.00	P 267,000.00	P 207,000.00	P 321,000.00	P 60,000.00	
	<b>Subtotal</b>	<b>P 588,000.00</b>	<b>P 267,000.00</b>	<b>P 207,000.00</b>	<b>P 321,000.00</b>	<b>P 60,000.00</b>	
	<b>PARKS AND MAINTENANCE</b>						
	Personal Services	P 867,399.00	P 443,699.50	P 169,321.04	P 423,699.50	P 274,378.46	
	Maint. & Other Operating Expenditures	P 172,800.00	P 39,240.00	P 3,600.00	P 133,560.00	P 35,640.00	
	<b>Subtotal</b>	<b>P 1,040,199.00</b>	<b>P 482,939.50</b>	<b>P 172,921.04</b>	<b>P 557,259.50</b>	<b>P 310,018.46</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>VAL. PAROLE &amp; PROBATION OFFICE</b>					
	Maint. & Other Operating Expenditures	P 108,000.00	P 27,000.00	P 27,000.00	P 81,000.00	P -
	<b>Subtotal</b>	<b>P 108,000.00</b>	<b>P 27,000.00</b>	<b>P 27,000.00</b>	<b>P 81,000.00</b>	<b>P -</b>
	<b>PEACE AND ORDER OFFICE</b>					
	Maint. & Other Operating Expenditures	P 5,276,000.00	P 1,534,500.00	P 687,722.00	P 3,741,500.00	P 846,778.00
	<b>Subtotal</b>	<b>P 5,276,000.00</b>	<b>P 1,534,500.00</b>	<b>P 687,722.00</b>	<b>P 3,741,500.00</b>	<b>P 846,778.00</b>
	<b>F/A TO PEDERASYON SA MGA KABATAAN</b>					
	Maint. & Other Operating Expenditures	700,000.00	391,500.00	156,000.00	308,500.00	235,500.00
	Capital Outlay	300,000.00	75,000.00	75,000.00	225,000.00	-
	<b>Subtotal</b>	<b>P 1,000,000.00</b>	<b>P 466,500.00</b>	<b>P 231,000.00</b>	<b>P 533,500.00</b>	<b>P 235,500.00</b>
	<b>PERMIT AND LICENSE</b>					
	Personal Services	10,151,172.00	5,151,921.00	1,792,224.19	4,999,251.00	3,359,696.81
	Maint. & Other Operating Expenditures	2,199,260.00	1,017,960.00	394,126.22	1,181,300.00	623,833.78
	<b>Subtotal</b>	<b>P 12,350,432.00</b>	<b>P 6,169,881.00</b>	<b>P 2,186,350.41</b>	<b>P 6,180,551.00</b>	<b>P 3,983,530.59</b>
	<b>PEOPLE'S LAW ENFORCEMENT BOARD</b>					
	Personal Services	1,188,603.00	606,801.50	255,464.92	581,801.50	351,336.58
	Maint. & Other Operating Expenditures	1,313,888.00	723,588.00	253,023.18	590,300.00	470,564.82
	<b>Subtotal</b>	<b>P 2,502,491.00</b>	<b>P 1,330,389.50</b>	<b>P 508,488.10</b>	<b>P 1,172,101.50</b>	<b>P 821,901.40</b>
	<b>F/A TO PHILIPPINE NATIONAL POLICE</b>					
	Maint. & Other Operating Expenditures	4,716,000.00	1,179,000.00	1,157,592.16	3,537,000.00	21,407.84
	<b>Subtotal</b>	<b>P 4,716,000.00</b>	<b>P 1,179,000.00</b>	<b>P 1,157,592.16</b>	<b>P 3,537,000.00</b>	<b>P 21,407.84</b>
	<b>PLANNING OFFICE</b>					
	Personal Services	9,352,282.00	4,724,777.00	1,913,453.16	4,627,505.00	2,811,323.84
	Maint. & Other Operating Expenditures	573,024.00	324,849.00	72,317.96	248,175.00	252,531.04
	<b>Subtotal</b>	<b>P 9,925,306.00</b>	<b>P 5,049,626.00</b>	<b>P 1,985,771.12</b>	<b>P 4,875,680.00</b>	<b>P 3,063,854.88</b>
	<b>PROSECUTOR'S OFFICE</b>					
	Maint. & Other Operating Expenditures	1,320,000.00	330,000.00	330,000.00	990,000.00	-
	<b>Subtotal</b>	<b>P 1,320,000.00</b>	<b>P 330,000.00</b>	<b>P 330,000.00</b>	<b>P 990,000.00</b>	<b>P -</b>
	<b>PUBLIC ATTORNEY'S OFFICE</b>					
	Maint. & Other Operating Expenditures	216,000.00	54,000.00	53,516.13	162,000.00	483.87
	<b>Subtotal</b>	<b>P 216,000.00</b>	<b>P 54,000.00</b>	<b>P 53,516.13</b>	<b>P 162,000.00</b>	<b>P 483.87</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>CITY EXTERNAL SERVICES</b>					
	Personal Services	83,369,481.03	42,641,042.53	17,899,441.52	40,728,438.50	24,741,601.01
	Maint. & Other Operating Expenditures	230,782,126.00	66,532,505.50	39,985,897.14	164,249,620.50	26,546,608.36
	Capital Outlay	1,000,000.00	250,000.00	38,000.00	750,000.00	212,000.00
	<b>Subtotal</b>	<b>315,151,607.03</b>	<b>109,423,548.03</b>	<b>57,923,338.66</b>	<b>205,728,059.00</b>	<b>51,500,209.37</b>
	<b>F/A TO REGIONAL TRIAL COURT</b>					
	Maint. & Other Operating Expenditures	1,454,000.00	663,500.00	412,020.00	790,500.00	251,480.00
	<b>Subtotal</b>	<b>1,454,000.00</b>	<b>663,500.00</b>	<b>412,020.00</b>	<b>790,500.00</b>	<b>251,480.00</b>
	<b>LOCAL CIVIL REGISTRY OFFICE</b>					
	Personal Services	7,167,121.00	3,624,929.50	1,415,682.33	3,542,191.50	2,209,247.17
	Maint. & Other Operating Expenditures	563,624.00	344,874.00	79,534.55	218,750.00	265,339.45
	<b>Subtotal</b>	<b>7,730,745.00</b>	<b>3,969,803.50</b>	<b>1,495,216.88</b>	<b>3,760,941.50</b>	<b>2,474,586.62</b>
	<b>SANGGUNIANG PANLUNGSOD</b>					
	Personal Services	65,019,654.10	33,274,686.60	14,936,388.70	31,744,967.50	18,338,297.90
	Maint. & Other Operating Expenditures	6,859,400.00	2,161,635.00	1,039,482.92	4,697,765.00	1,122,152.08
	<b>Subtotal</b>	<b>71,879,054.10</b>	<b>35,436,321.60</b>	<b>15,975,871.62</b>	<b>36,442,732.50</b>	<b>19,460,449.98</b>
	<b>TREASURER'S OFFICE</b>					
	Personal Services	26,267,221.00	13,325,277.50	4,552,385.21	12,941,943.50	8,772,892.29
	Maint. & Other Operating Expenditures	8,525,988.00	4,900,738.00	1,327,174.13	3,625,250.00	3,573,563.87
	<b>Subtotal</b>	<b>34,793,209.00</b>	<b>18,226,015.50</b>	<b>5,879,559.34</b>	<b>16,567,193.50</b>	<b>12,346,456.16</b>
	<b>VICE MAYOR'S OFFICE</b>					
	Personal Services	9,492,742.00	4,823,115.50	2,139,481.70	4,669,626.50	2,683,633.80
	Maint. & Other Operating Expenditures	7,596,000.00	3,648,000.00	690,239.27	3,948,000.00	2,957,760.73
	<b>Subtotal</b>	<b>17,088,742.00</b>	<b>8,471,115.50</b>	<b>2,829,720.97</b>	<b>8,617,626.50</b>	<b>5,641,394.53</b>
<b>3000</b>	<b>EDUC., CULT., SPORTS &amp; MANPOWER DEVELOPMENT</b>					
	<b>CULTURAL AFFAIRS OFFICE</b>					
	Personal Services	6,776,582.00	3,429,138.50	960,382.98	3,347,443.50	2,468,755.52
	Maint. & Other Operating Expenditures	4,580,000.00	1,242,801.50	806,104.80	3,337,198.50	436,696.70
	Capital Outlay	500,000.00	125,000.00	-	375,000.00	125,000.00
	<b>Subtotal</b>	<b>11,856,582.00</b>	<b>4,796,940.00</b>	<b>1,766,487.78</b>	<b>7,059,642.00</b>	<b>3,030,452.22</b>
	<b>KINDERGARTEN</b>					
	Personal Services	4,756,692.00	2,432,192.50	956,567.48	2,324,499.50	1,475,625.02
	Maint. & Other Operating Expenditures	90,000.00	22,500.00	19,000.00	67,500.00	3,500.00
	<b>Subtotal</b>	<b>4,846,692.00</b>	<b>2,454,692.50</b>	<b>975,567.48</b>	<b>2,391,999.50</b>	<b>1,479,125.02</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF		
					Appropriations	Appropriations	
4000	<b>VALENZUELA CITY HIGH SCHOOLS</b>						
	Personal Services	18,471,834.00	9,483,417.00	4,287,224.71	P	8,988,417.00	5,196,192.29
	Maint. & Other Operating Expenditures	356,400.00	89,100.00	87,300.00	P	267,300.00	1,800.00
	<b>Subtotal</b>	<b>18,828,234.00</b>	<b>9,572,517.00</b>	<b>4,374,524.71</b>	<b>P</b>	<b>9,255,717.00</b>	<b>5,197,992.29</b>
	<b>PAMANTASAN NG LUNGSOD NG VALENZUELA</b>						
	Personal Services	31,379,186.00	15,820,093.00	7,508,176.31	P	15,559,093.00	8,311,916.69
	Maint. & Other Operating Expenditures	16,085,073.00	7,043,705.00	2,157,689.05	P	9,041,368.00	4,886,015.95
	Capital Outlay	30,000,000.00	29,375,000.00	6,995.00	P	625,000.00	29,368,005.00
	<b>Subtotal</b>	<b>77,464,259.00</b>	<b>52,238,798.00</b>	<b>9,672,860.36</b>	<b>P</b>	<b>25,225,461.00</b>	<b>42,565,937.64</b>
	<b>VALENZUELA POLYTECHNIC COLLEGE</b>						
Personal Services	18,287,878.00	9,226,624.50	4,032,442.10	P	9,061,253.50	5,194,182.40	
Maint. & Other Operating Expenditures	5,756,584.00	2,819,034.00	853,836.70	P	2,937,550.00	1,965,197.30	
Capital Outlay	4,222,825.00	4,072,825.00	-	P	150,000.00	4,072,825.00	
<b>Subtotal</b>	<b>28,267,287.00</b>	<b>16,118,483.50</b>	<b>4,886,278.80</b>	<b>P</b>	<b>12,148,803.50</b>	<b>11,232,204.70</b>	
<b>HEALTH SERVICES:</b>							
<b>HEALTH DEPARTMENT</b>							
Personal Services	177,107,583.10	89,619,504.10	30,340,419.62	P	87,488,079.00	59,279,084.48	
Maint. & Other Operating Expenditures	50,581,393.00	19,672,743.00	5,146,110.91	P	30,908,650.00	14,526,632.09	
<b>Subtotal</b>	<b>227,688,976.10</b>	<b>109,292,247.10</b>	<b>35,486,530.53</b>	<b>P</b>	<b>118,396,729.00</b>	<b>73,805,716.57</b>	
<b>VALENZUELA EMERGENCY HOSPITALS</b>							
Personal Services	46,329,438.00	23,461,962.50	7,391,423.30	P	22,867,475.50	16,070,539.20	
Maint. & Other Operating Expenditures	39,905,621.00	21,459,380.50	3,891,598.74	P	18,446,240.50	17,567,781.76	
<b>Subtotal</b>	<b>86,235,059.00</b>	<b>44,921,343.00</b>	<b>11,283,022.04</b>	<b>P</b>	<b>41,313,716.00</b>	<b>33,638,320.96</b>	
<b>LABOR AND EMPLOYMENT</b>							
<b>PUBLIC EMPLOYMENT SERVICE OFFICE</b>							
Personal Services	2,892,603.00	1,471,301.50	664,081.63	P	1,421,301.50	807,219.87	
Maint. & Other Operating Expenditures	9,944,800.00	1,158,600.00	85,228.00	P	8,786,200.00	1,073,372.00	
<b>Subtotal</b>	<b>12,837,403.00</b>	<b>2,629,901.50</b>	<b>749,309.63</b>	<b>P</b>	<b>10,207,501.50</b>	<b>1,880,591.87</b>	
<b>WORKER'S AFFAIRS OFFICE</b>							
Personal Services	746,829.00	380,914.50	171,707.35	P	365,914.50	209,207.15	
Maint. & Other Operating Expenditures	74,000.00	16,980.00	10,225.00	P	57,020.00	6,755.00	
<b>Subtotal</b>	<b>820,829.00</b>	<b>397,894.50</b>	<b>181,932.35</b>	<b>P</b>	<b>422,934.50</b>	<b>215,962.15</b>	

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
6000	<b>HOUSING AND COMMUNITY DEVELOPMENT</b>					
	Personal Services	2,841,166.00 P	1,453,083.00 P	635,616.54 P	1,388,083.00 P	817,466.46
	Maint. & Other Operating Expenditures	485,812.00	231,732.00	68,000.00	254,080.00	163,732.00
	<b>Subtotal</b>	<b>3,326,978.00 P</b>	<b>1,684,815.00 P</b>	<b>703,616.54 P</b>	<b>1,642,163.00 P</b>	<b>981,198.46</b>
7000	<b>SOCIAL WELFARE SERVICES</b>					
	<b>YOUTH, SPORTS &amp; LIVELIHOOD DEVT OFFICE</b>					
	Personal Services	1,525,054.00 P	780,027.00 P	326,840.05 P	745,027.00 P	453,186.95
	Maint. & Other Operating Expenditures	1,570,200.00	691,425.00	472,663.50	878,775.00	218,761.50
	<b>Subtotal</b>	<b>3,095,254.00 P</b>	<b>1,471,452.00 P</b>	<b>799,503.55 P</b>	<b>1,623,802.00 P</b>	<b>671,948.45</b>
	<b>OFFICE OF THE SENIOR CITIZEN'S AFFAIRS</b>					
	Personal Services	1,438,139.00 P	734,069.50 P	334,212.26 P	704,069.50 P	399,857.24
	Maint. & Other Operating Expenditures	2,047,236.00	912,636.00	132,565.40	1,134,600.00	780,070.60
	<b>Subtotal</b>	<b>3,485,375.00 P</b>	<b>1,646,705.50 P</b>	<b>466,777.66 P</b>	<b>1,838,669.50 P</b>	<b>1,179,927.84</b>
	<b>POPULATION/ TEENS HQ</b>					
	Personal Services	1,423,895.00 P	726,947.50 P	310,737.47 P	696,947.50 P	416,210.03
	Maint. & Other Operating Expenditures	6,746,412.00	2,558,712.00	401,288.07	4,187,700.00	2,157,423.93
	<b>Subtotal</b>	<b>8,170,307.00 P</b>	<b>3,285,659.50 P</b>	<b>712,025.54 P</b>	<b>4,884,647.50 P</b>	<b>2,573,633.96</b>
	<b>SOCIAL WELFARE &amp; DEVT. OFFICE</b>					
	Personal Services	27,416,502.98 P	13,948,356.98 P	4,948,826.57 P	13,468,146.00 P	8,999,530.41
	Maint. & Other Operating Expenditures	51,622,444.00	26,260,994.00	8,501,383.97	25,361,450.00	17,759,610.03
	<b>Subtotal</b>	<b>79,038,946.98 P</b>	<b>40,209,350.98 P</b>	<b>13,450,210.54 P</b>	<b>38,829,596.00 P</b>	<b>26,759,140.44</b>
	<b>F/A TO VETERANS OF THE WORLD WAR</b>					
	Maint. & Other Operating Expenditures	765,000.00	315,000.00 P	19,500.00 P	450,000.00 P	295,500.00
	<b>Subtotal</b>	<b>765,000.00 P</b>	<b>315,000.00 P</b>	<b>19,500.00 P</b>	<b>450,000.00 P</b>	<b>295,500.00</b>
8000	<b>ECONOMIC SERVICES</b>					
	<b>AGRICULTURE OFFICE</b>					
	Personal Services	3,167,281.00 P	2,271,140.50 P	354,096.54 P	896,140.50 P	1,917,043.96
	Maint. & Other Operating Expenditures	235,000.00	53,565.00	32,290.00	181,435.00	21,275.00
	<b>Subtotal</b>	<b>3,402,281.00 P</b>	<b>2,324,705.50 P</b>	<b>386,386.54 P</b>	<b>1,077,575.50 P</b>	<b>1,938,318.96</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>ENGINEERING OFFICE</b>					
	Personal Services	P 39,552,662.00	P 20,116,829.50	P 7,142,700.19	P 19,435,832.50	P 12,974,129.31
	Maint. & Other Operating Expenditures	69,214,596.00	34,896,646.00	7,332,056.37	34,317,950.00	27,564,589.63
	Capital Outlay	65,400,000.00	65,400,000.00	-	-	65,400,000.00
	<b>Subtotal</b>	<b>P 174,167,258.00</b>	<b>P 120,413,475.50</b>	<b>P 14,474,756.56</b>	<b>P 53,753,782.50</b>	<b>P 105,938,718.94</b>
	<b>MARKET OFFICE</b>					
	Personal Services	P 2,965,320.00	P 1,514,686.00	P 619,445.03	P 1,450,634.00	P 895,240.97
	Maint. & Other Operating Expenditures	316,800.00	72,540.00	12,417.86	244,260.00	60,122.14
	<b>Subtotal</b>	<b>P 3,282,120.00</b>	<b>P 1,587,226.00</b>	<b>P 631,862.89</b>	<b>P 1,694,894.00</b>	<b>P 955,363.11</b>
	<b>VAL. CITY TRANSPORTATION OFFICE</b>					
	Personal Services	P 3,780,245.00	P 1,912,622.50	P 718,926.98	P 1,867,622.50	P 1,193,695.52
	Maint. & Other Operating Expenditures	1,602,166.00	898,016.00	58,830.06	704,150.00	839,185.94
	<b>Subtotal</b>	<b>P 5,382,411.00</b>	<b>P 2,810,638.50</b>	<b>P 777,757.04</b>	<b>P 2,571,772.50</b>	<b>P 2,032,881.46</b>
	<b>CITY VETERINARY OFFICE</b>					
	Personal Services	P 7,465,285.00	P 3,798,973.50	P 1,478,351.62	P 3,666,311.50	P 2,320,621.88
	Maint. & Other Operating Expenditures	3,334,468.00	2,861,068.00	681,393.22	473,400.00	2,179,674.78
	<b>Subtotal</b>	<b>P 10,799,753.00</b>	<b>P 6,660,041.50</b>	<b>P 2,159,744.84</b>	<b>P 4,139,711.50</b>	<b>P 4,500,296.66</b>
9000	<b>OTHER PURPOSES</b>					
	<b>20% COMMUNITY DEVELOPMENT FUND</b>					
	Capital Outlay	P 155,231,938.08	P 49,528,356.33	P 212,067.35	P 105,703,581.75	P 49,316,288.98
	<b>Subtotal</b>	<b>P 155,231,938.08</b>	<b>P 49,528,356.33</b>	<b>P 212,067.35</b>	<b>P 105,703,581.75</b>	<b>P 49,316,288.98</b>
	<b>TAX ON INTEREST INCOME</b>					
	Maint. & Other Operating Expenditures	P 2,500,000.00	P 625,000.00	P -	P 1,875,000.00	P 625,000.00
	<b>Subtotal</b>	<b>P 2,500,000.00</b>	<b>P 625,000.00</b>	<b>P -</b>	<b>P 1,875,000.00</b>	<b>P 625,000.00</b>
	<b>LOAN AMORTIZATION &amp; INTEREST ON LOAN</b>					
	Maint. & Other Operating Expenditures	P 91,599,451.00	P 45,799,725.50	P 44,227,012.67	P 45,799,725.50	P 1,572,712.83
	<b>Subtotal</b>	<b>P 91,599,451.00</b>	<b>P 45,799,725.50</b>	<b>P 44,227,012.67</b>	<b>P 45,799,725.50</b>	<b>P 1,572,712.83</b>
	<b>5% LOCAL DISASTER RISK REDUCTION &amp; MANAGEMENT FUND</b>					
	Maint. & Other Operating Expenditures	P 101,757,027.00	P 25,439,256.75	P 5,618,624.48	P 76,317,770.25	P 19,820,632.27
	<b>Subtotal</b>	<b>P 101,757,027.00</b>	<b>P 25,439,256.75</b>	<b>P 5,618,624.48</b>	<b>P 76,317,770.25</b>	<b>P 19,820,632.27</b>

CODE	Function/Program/Project/Activity	Appropriations	Allotments	Obligations	BALANCES OF	
					Appropriations	Appropriations
	<b>AID TO COMPONENT BARANGAY</b>					
	Maint. & Other Operating Expenditures	P 1,650,000.00	412,500.00	-	P	412,500.00
	<b>Subtotal</b>	<b>P 1,650,000.00</b>	<b>412,500.00</b>	<b>-</b>	<b>P</b>	<b>412,500.00</b>
	<b>5% CONTRIBUTION TO MMDA</b>					
	Maint. & Other Operating Expenditures	P 49,955,070.00	12,488,767.50	12,310,008.00	P	178,759.50
	<b>Subtotal</b>	<b>P 49,955,070.00</b>	<b>12,488,767.50</b>	<b>12,310,008.00</b>	<b>P</b>	<b>178,759.50</b>
	<b>GRAND TOTALS</b>	<b>P 2,241,534,369.08</b>	<b>1,087,717,147.08</b>	<b>421,515,459.99</b>	<b>P</b>	<b>666,201,687.09</b>

Certified by:

Prepared by:

**PIA FEBES P. AQUINO**  
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**MA. THERESA C. ANASTACIO**  
Budget Officer III